# Case 20-41749-elm7 Doc 117 Filed 10/18/22 Entered 10/18/22 11:21:54 Desc Main Documen Page 1 of 3 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT Page No: $^{1}$

## ASSET CASES

20-41749-elm7 Case No.:

JCOS CONSTRUCTION LLC Case Name:

09/30/2022 For the Period Ending:

Laurie Dahl Rea **Trustee Name:** Date Filed (f) or Converted (c): 05/13/2020 (f)

06/17/2020 §341(a) Meeting Date: 10/06/2020 **Claims Bar Date:** 

| No squiv.   No squiv.   No squiv.   Sizera   S55,915.31   S0.00   S0.00   FA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1                                                                    | 2                              | 3                                                           | 4                              | 5                       | 6             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------|--------------------------------|-------------------------|---------------|
| Mase  Notes:   Sanger Bank                                                                                                                                                                                                                                                               | (Scheduled and                                                       | Unscheduled                    | (Value Determined by<br>Trustee,<br>Less Liens, Exemptions, | Abandoned                      | Received by             |               |
| Asset Notes:   Sanger Bank Order granting relief from stay entered \$1/10.20 [Dkt. No. 53]. Not administered.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <u>Ref. #</u>                                                        | •                              |                                                             |                                |                         |               |
| ACCOUNTS RECEIVABLE -90 DAYS   \$37,000.0   \$0.00   \$0.00   \$0.00   \$7.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$ | 1 CHECKING ACCOUNT - Sanger Bank                                     | \$4,376.73                     | \$0.00                                                      |                                | \$0.00                  | FA            |
| Accolunts Rice   Accolunts Rice   Bank lien on AIR, Order granting relief from stay entered 71/520 [Dkt. No. 41]. Not administered.   Accolunts Rice   Bank lien on AIR, Order granting relief from stay entered 71/520 [Dkt. No. 41]. Not administered.   Accolunts Rice   Bank lien on AIR, Order granting relief from stay entered 71/520 [Dkt. No. 41]. Not administered.   Asset Notes:   Oklahoma State Bank lien on AIR, Order granting relief from stay entered 71/520 [Dkt. No. 41]. Not administered.   Asset Notes:   Listed on Amended Schedules ab filed on 7/2/2020 [Dkt. No. 58]. order allowing sale of property entered on 98/24/2020 [Dkt. No. 55]. Report of Sale filed 99/21/2020 [D                                                                                                                                                                                                                                                              | Asset Notes: Sanger Bank Order granting relief from stay ent         | ered 8/10/20 [Dkt. No. 53]. 1  | Not administered.                                           |                                |                         |               |
| ACCOUNT RECEIVABLE > 90 DAYS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2 ACCOUNTS RECEIVABLE <90 DAYS                                       | \$37,000.00                    | \$0.00                                                      |                                | \$0.00                  | FA            |
| Asset Notes:   Oklahoma State Bank lien on A/R, Order granting relief from stay entered 7/15/20 [Dkt. No. 41]. Not administered.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Asset Notes: Oklahoma State Bank lien on A/R, Order grantin          | ng relief from stay entered 7/ | 15/20 [Dkt. No. 41]. Not administered.                      |                                |                         |               |
| Sear   Sea   Se                                                                                                                                                                                                                                                             | 3 ACCOUNTS RECEIVABLE >90 DAYS                                       | \$74,894.50                    | \$0.00                                                      |                                | \$0.00                  | FA            |
| Asset Notes:   Listed on Ammended Schodules a'b filed on 7/2/2020 [Dkt. No. 28]. Order allowing sale of property entered on 08/24/2020 [Dkt. No. 55]. Report of Sale filed 09/21/2020 [Dkt. No. 64]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Asset Notes: Oklahoma State Bank lien on A/R, Order grantin          | ng relief from stay entered 7/ | 15/20 [Dkt. No. 41]. Not administered.                      |                                |                         |               |
| Solid   Soli                                                                                                                                                                                                                                                             | 4 BOBTAIL TRAILER                                                    | (u) \$5,000.00                 | \$5,000.00                                                  |                                | \$2,933.66              | FA            |
| Asset   Notes:   Order allowing sale of property entered on 08/24/2020   Dkt. No. 55]. Report of Sale filed 09/21/2020   Dkt. No. 64]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset Notes: Listed on Amended Schedules a/b filed on 7/2/2          | 020 [Dkt. No. 28]. Order all   | owing sale of property entered on 08/24                     | /2020 [Dkt. No. 55]. Report of | f Sale filed 09/21/2020 | [Dkt. No. 64] |
| FA   Seet Notes:   Order allowing sale of property entered on 08/24/2020 [Dkt. No. 55]. Report of Sale filed 09/21/2020 [Dkt. No. 64]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5 2000 WESTERN STAR                                                  | \$5,000.00                     | \$5,000.00                                                  |                                | \$3,150.00              | FA            |
| Asset Notes:         Order allowing sale of property entered on 08/24/2020 [Dkt. No. 55]. Report of Sale filed 09/21/2020 [Dkt. No. 64]           7         CHECKING ACCOUNT -TEXOMA CU         \$0.00         \$0.00         \$0.00         FA           Asset Notes:         No value.         FA           8         2019 GMC Sierra         \$55,915.31         \$0.00         \$0.00         \$0.00         FA           Asset Notes:         No equity. Ally Bank has lien. Order granting relief from stay entered 10/9/20 [Dkt. No. 78]         \$0.00         \$0.00         \$0.00         \$A           Asset Notes:         No equity. Ally Bank has lien. Order granting relief from stay entered 10/9/20 [Dkt. No. 78]         \$0.00         \$0.00         \$0.00         \$A           Asset Notes:         No equity. Ally Bank has lien. Order granting relief from stay entered 8/10/20 [Dkt. No. 78]         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Asset Notes:</b> Order allowing sale of property entered on 08/24 | 1/2020 [Dkt. No. 55]. Repor    | t of Sale filed 09/21/2020 [Dkt. No. 64]                    |                                |                         |               |
| The Color of th                                                                                                                                                                                                                                                              | 6 1981 PETERBILT                                                     | \$5,000.00                     | \$5,000.00                                                  |                                | \$1,551.00              | FA            |
| No value                                                                                                                                                                                                                                                              | Asset Notes: Order allowing sale of property entered on 08/24        | 1/2020 [Dkt. No. 55]. Repor    | t of Sale filed 09/21/2020 [Dkt. No. 64]                    |                                |                         |               |
| 8         2019 GMC Sierra         \$55,915.31         \$0.00         \$0.00         \$A           Asset Notes:         No equity. Ally Bank has lien. Order granting relief from stay entered 10/9/20 [Dkt. No. 78]         \$0.00         \$0.00         \$A           Asset Notes:         No equity. Ally Bank has lien. Order granting relief from stay entered 10/9/20 [Dkt. No. 78]         \$0.00         \$0.00         \$0.00         \$A           Asset Notes:         No equity. Ally Bank has lien. Order granting relief from stay entered 10/9/20 [Dkt. No. 78]         \$0.00         \$0.00         \$0.00         \$A           Asset Notes:         No equity. Sanger Bank has lien. Order granting relief from stay entered 8/10/20 [Dkt. No. 53].         \$0.00         \$0.00         \$0.00         \$A           Asset Notes:         No equity. Amur Equipment Finance has lien. Order granting relief from stay entered 10/6/20 [Dkt. No. 75].         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7 CHECKING ACCOUNT -TEXOMA CU                                        | \$0.00                         | \$0.00                                                      |                                | \$0.00                  | FA            |
| Asset Notes:         No equity. Ally Bank has lien. Order granting relief from stay entered 10/9/20 [Dkt. No. 78]           9         2019 Chevolet Silverado         \$52,832.81         \$0.00         \$0.00         FA           Asset Notes:         No equity. Ally Bank has lien. Order granting relief from stay entered 10/9/20 [Dkt. No. 78]         S0.00         \$0.00         \$0.00         FA           Asset Notes:         No equity. Sanger Bank has lien. Order granting relief from stay entered 8/10/20 [Dkt. No. 53].         \$0.00         \$0.00         \$0.00         \$A           Asset Notes:         No equity. Amur Equipment Finance has lien. Order granting relief from stay entered 10/6/20 [Dkt. No. 53].         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Asset Notes: No value.                                               |                                |                                                             |                                |                         |               |
| 9   2019 Chevrolet Silverado   \$52,832.81   \$0.00   \$0.00   FA  Asset Notes: No equity. Ally Bank has lien. Order granting relief from stay entered 10/9/20 [Dkt. No. 78]  10   2001 Freightliner   \$6,500.00   \$0.00   \$0.00   FA  Asset Notes: No equity. Sanger Bank has lien. Order granting relief from stay entered 8/10/20 [Dkt. No. 53].  11   2019 Brazos Trailer   \$28,000.00   \$0.00   \$0.00   FA  Asset Notes: No equity. Amur Equipment Finance has lien. Order granting relief from stay entered 10/6/20 [Dkt. No. 75].  12   2019 Brazos Trailer   \$30,000.00   \$0.00   \$0.00   FA  Asset Notes: No equity. Amur Equipment Finance has lien. Order granting relief from stay entered 10/6/20 [Dkt. No. 75].  13   2020 Brazos Trailer   \$35,000.00   \$0.00   \$0.00   FA  Asset Notes: No equity. Currency Finance has lien. Order granting relief from stay entered 10/6/20 [Dkt. No. 75].  14   2019 Brazos Trailer   \$35,000.00   \$0.00   \$0.00   FA  Asset Notes: No equity. Currency Finance has lien.  15   2019 Brazos Trailer   \$28,000.00   \$0.00   \$0.00   FA  Asset Notes: No equity. Currency Finance has lien. Order granting relief from stay entered 7/9/20 [Dkt. No. 34].                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8 2019 GMC Sierra                                                    | \$55,915.31                    | \$0.00                                                      |                                | \$0.00                  | FA            |
| Asset Notes:         No equity. Ally Bank has lien. Order granting relief from stay entered 10/9/20 [Dkt. No. 78]           10         201 Freightliner         \$6,500.00         \$0.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00 <td< td=""><td>Asset Notes: No equity. Ally Bank has lien. Order granting re</td><td>lief from stay entered 10/9/2</td><td>0 [Dkt. No. 78]</td><td></td><td></td><td></td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Asset Notes: No equity. Ally Bank has lien. Order granting re        | lief from stay entered 10/9/2  | 0 [Dkt. No. 78]                                             |                                |                         |               |
| 10 2001 Freightliner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 9 2019 Chevrolet Silverado                                           | \$52,832.81                    | \$0.00                                                      |                                | \$0.00                  | FA            |
| Asset Notes:         No equity. Sanger Bank has lien. Order granting relief from stay entered 8/10/20 [Dkt. No. 53].           11         2019 Brazos Trailer         \$28,000.00         \$0.00         \$0.00         \$Asset Notes:           Asset Notes:         No equity. Amur Equipment Finance has lien. Order granting relief from stay entered 10/6/20 [Dkt. No. 75].         \$0.00         \$0.00         \$0.00         \$Asset Notes:           Asset Notes:         No equity. Amur Equipment Finance has lien. Order granting relief from stay entered 10/6/20 [Dkt. No. 75].         \$0.00         \$0.00         \$0.00         \$Asset Notes:           13         2020 Brazos Trailer         \$35,000.00         \$0.00         \$0.00         \$0.00         \$Asset Notes:         \$0.00         \$0.00         \$0.00         \$Asset Notes:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <t< td=""><td>Asset Notes: No equity. Ally Bank has lien. Order granting re</td><td>lief from stay entered 10/9/2</td><td>0 [Dkt. No. 78]</td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Asset Notes: No equity. Ally Bank has lien. Order granting re        | lief from stay entered 10/9/2  | 0 [Dkt. No. 78]                                             |                                |                         |               |
| 11   2019 Brazos Trailer   \$28,000.00   \$0.00   \$0.00   \$0.00   \$Asset Notes:   No equity. Amur Equipment Finance has lien. Order granting relief from stay entered 10/6/20 [Dkt. No. 75].   So.00   So.00   FA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10 2001 Freightliner                                                 | \$6,500.00                     | \$0.00                                                      |                                | \$0.00                  | FA            |
| Asset Notes:         No equity. Amur Equipment Finance has lien. Order granting relief from stay entered 10/6/20 [Dkt. No. 75].           12         2019 Brazos Trailer         \$30,000.00         \$0.00         \$0.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00         \$6.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Asset Notes: No equity. Sanger Bank has lien. Order granting         | relief from stay entered 8/10  | 0/20 [Dkt. No. 53].                                         |                                |                         |               |
| 12         2019 Brazos Trailer         \$30,000.00         \$0.00         \$0.00         FA           Asset Notes:         No equity. Amur Equipment Finance has lien. Order granting relief from stay entered 10/6/20 [Dkt. No. 75].         \$0.00         \$0.00         \$0.00         FA           Asset Notes:         No equity. Currency Finance has lien.         \$28,000.00         \$0.00         \$0.00         \$0.00         FA           Asset Notes:         No equity. CIT Bank has lien. Order granting relief from stay entered 7/9/20 [Dkt. No. 34].         \$0.00         \$0.00         \$0.00         FA           15         2019 Brazos Trailer         \$29,000.00         \$0.00         \$0.00         \$0.00         FA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 11 2019 Brazos Trailer                                               | \$28,000.00                    | \$0.00                                                      |                                | \$0.00                  | FA            |
| Asset Notes:         No equity. Amur Equipment Finance has lien. Order granting relief from stay entered 10/6/20 [Dkt. No. 75].           13         2020 Brazos Trailer         \$35,000.00         \$0.00         \$0.00         FA           Asset Notes:         No equity. Currency Finance has lien.           14         2019 Brazos Trailer         \$28,000.00         \$0.00         \$0.00         FA           Asset Notes:         No equity. CIT Bank has lien. Order granting relief from stay entered 7/9/20 [Dkt. No. 34].         \$0.00         \$0.00         \$0.00         FA           15         2019 Brazos Trailer         \$29,000.00         \$0.00         \$0.00         \$0.00         FA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Asset Notes: No equity. Amur Equipment Finance has lien. C           | rder granting relief from stay | y entered 10/6/20 [Dkt. No. 75].                            |                                |                         |               |
| 13       2020 Brazos Trailer       \$35,000.00       \$0.00       \$0.00       \$A.00       FA         Asset Notes:       No equity. Currency Finance has lien.         14       2019 Brazos Trailer       \$28,000.00       \$0.00       \$0.00       \$0.00       FA         Asset Notes:       No equity. CIT Bank has lien. Order granting relief from stay entered 7/9/20 [Dkt. No. 34].       \$0.00       \$0.00       \$0.00       \$0.00       FA         15       2019 Brazos Trailer       \$29,000.00       \$0.00       \$0.00       \$0.00       FA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 12 2019 Brazos Trailer                                               | \$30,000.00                    | \$0.00                                                      |                                | \$0.00                  | FA            |
| Asset Notes:         No equity. Currency Finance has lien.           14         2019 Brazos Trailer         \$28,000.00         \$0.00         \$0.00         FA           Asset Notes:         No equity. CIT Bank has lien. Order granting relief from stay entered 7/9/20 [Dkt. No. 34].         \$0.00         \$0.00         \$0.00         FA           15         2019 Brazos Trailer         \$29,000.00         \$0.00         \$0.00         \$0.00         FA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Asset Notes: No equity. Amur Equipment Finance has lien. C           | rder granting relief from sta  | y entered 10/6/20 [Dkt. No. 75].                            |                                |                         |               |
| 14       2019 Brazos Trailer       \$28,000.00       \$0.00       \$0.00       \$0.00       FA         Asset Notes: No equity. CIT Bank has lien. Order granting relief from stay entered 7/9/20 [Dkt. No. 34].         15       2019 Brazos Trailer       \$29,000.00       \$0.00       \$0.00       \$0.00       FA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 13 2020 Brazos Trailer                                               | \$35,000.00                    | \$0.00                                                      |                                | \$0.00                  | FA            |
| 14       2019 Brazos Trailer       \$28,000.00       \$0.00       \$0.00       \$0.00       FA         Asset Notes: No equity. CIT Bank has lien. Order granting relief from stay entered 7/9/20 [Dkt. No. 34].         15       2019 Brazos Trailer       \$29,000.00       \$0.00       \$0.00       \$0.00       FA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Asset Notes: No equity. Currency Finance has lien.                   | ·                              |                                                             | •                              | '                       |               |
| 15   2019 Brazos Trailer   \$29,000.00   \$0.00   \$0.00   FA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                      | \$28,000.00                    | \$0.00                                                      |                                | \$0.00                  | FA            |
| 15   2019 Brazos Trailer   \$29,000.00   \$0.00   \$0.00   FA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Asset Notes: No equity. CIT Bank has lien. Order granting re         | lief from stay entered 7/9/20  | [Dkt. No. 34].                                              | ı                              | 1                       |               |
| Asset Notes: No equity. CIT Bank has lien. Order granting relief from stay entered 7/9/20 [Dkt. No. 34].                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                |                                                             |                                | \$0.00                  | FA            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Asset Notes: No equity. CIT Bank has lien. Order granting re         | lief from stay entered 7/9/20  | [Dkt. No. 34].                                              | ı                              |                         |               |

#### Case 20-41749-elm7 Doc 117 Filed 10/18/22 Entered 10/18/22 11:21:54 Desc Main

#### Document Page 2 of 3 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

20-41749-elm7 Case No.:

JCOS CONSTRUCTION LLC Case Name:

09/30/2022 For the Period Ending:

**Trustee Name:** Date Filed (f) or Converted (c):

Page No: 2

Laurie Dahl Rea 05/13/2020 (f)

§341(a) Meeting Date:

06/17/2020

**Claims Bar Date:** 

10/06/2020

|                                                                                                                      | 1                                                                                                                                                                                       | 2                                 | 3                                                                                                      | 4                                              | 5                                        | 6                                                                 |  |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------|-------------------------------------------------------------------|--|
|                                                                                                                      | Asset Description<br>(Scheduled and<br>Unscheduled (u) Property)                                                                                                                        | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |  |
| 16                                                                                                                   | 2005 Volvo Truck                                                                                                                                                                        | \$9,000.00                        | \$0.00                                                                                                 |                                                | \$0.00                                   | FA                                                                |  |
| Asset Notes: No equity. Oklahoma State Bank has lien. Order granting relief from stay entered 7/15/20 [Dkt. No. 41]. |                                                                                                                                                                                         |                                   |                                                                                                        |                                                |                                          |                                                                   |  |
| 17                                                                                                                   | 2018 Brazos Trailer/2007 Freightliner/1994 Peterbuilt (all on the same line of credit, held at repair shop)                                                                             | \$46,000.00                       | \$0.00                                                                                                 |                                                | \$0.00                                   | FA                                                                |  |
| Asset Notes: No equity. Oklahoma State Bank has lien. Order granting relief from stay entered 7/15/20 [Dkt. No. 41]. |                                                                                                                                                                                         |                                   |                                                                                                        |                                                |                                          |                                                                   |  |
| 18                                                                                                                   | T770 T4 Bobcat Track Loader 2017 FAE<br>UML/SSL 150-V                                                                                                                                   | \$65,000.00                       | \$0.00                                                                                                 |                                                | \$0.00                                   | FA                                                                |  |
| Asset Notes: No equity. Sanger Bank has lien. Order granting relief from stay entered 8/10/20 [Dkt. No. 53].         |                                                                                                                                                                                         |                                   |                                                                                                        |                                                |                                          |                                                                   |  |
| 19                                                                                                                   | 2012 Mack Truck                                                                                                                                                                         | \$30,000.00                       | \$0.00                                                                                                 |                                                | \$0.00                                   | FA                                                                |  |
| Asset 1                                                                                                              | Notes: No equity. Currency Finance has lien.                                                                                                                                            |                                   |                                                                                                        |                                                |                                          |                                                                   |  |
| 20                                                                                                                   | 2013 Mack Truck                                                                                                                                                                         | \$30,000.00                       | \$0.00                                                                                                 |                                                | \$0.00                                   | FA                                                                |  |
| Asset Notes: No equity. Currency Finance has lien.                                                                   |                                                                                                                                                                                         |                                   |                                                                                                        |                                                |                                          |                                                                   |  |
| 21                                                                                                                   | 2013 Mack Truck                                                                                                                                                                         | \$32,000.00                       | \$0.00                                                                                                 |                                                | \$0.00                                   | FA                                                                |  |
| Asset Notes: No equity. North Mill Credit Trust has lien.                                                            |                                                                                                                                                                                         |                                   |                                                                                                        |                                                |                                          |                                                                   |  |
| 22                                                                                                                   | TWC Credit Refunds (u)                                                                                                                                                                  | \$4,740.22                        | \$0.00                                                                                                 |                                                | \$0.00                                   | FA                                                                |  |
| <b>Asset Notes:</b> TWC Credit Refunds (\$2,239.12 + \$2501.10)                                                      |                                                                                                                                                                                         |                                   |                                                                                                        |                                                |                                          |                                                                   |  |
| 23                                                                                                                   | VOID                                                                                                                                                                                    | \$0.00                            | \$0.00                                                                                                 |                                                | \$0.00                                   | FA                                                                |  |
| Asset N                                                                                                              | Asset Notes: (1994 Peterbilt - currently held @ repair shop \$5,000 owed on it). Asset removed in amended schedules filed 7/2/2020 [Dkt. No. 28]. This asset is also included with #17. |                                   |                                                                                                        |                                                |                                          |                                                                   |  |

\$15,000.00

#### Major Activities affecting case closing:

TOTALS (Excluding unknown value)

10/13/2022 TWC refunds received 10/3/22 and 10/13/22.

09/20/2022 IRS filed amended claim. Emailed IRS counsel on 9/20/22 & 10/14/22 regarding amending claim to comply with Agreed Order.

\$613,259.57

TWC says that refund should be processed by 9/29/22.

08/09/2022 F&P Final Fee App order entered 8/5/22 [Dkt. No. 115].

Potential refund to be received from the TWC.

**Gross Value of Remaining Assets** 

\$0.00

\$7,634.66

### Case 20-41749-elm7

3

**Estimated Net Value** 

4

**Property** 

ASSET CASES

2

Petition/

20-41749-elm7 Case No.:

JCOS CONSTRUCTION LLC Case Name:

**Asset Description** 

09/30/2022 For the Period Ending:

Laurie Dahl Rea **Trustee Name:** 05/13/2020 (f) Date Filed (f) or Converted (c):

5

Sales/Funds

06/17/2020 §341(a) Meeting Date: 10/06/2020 **Claims Bar Date:** 

LAURIE DAHL REA

6

Asset Fully Administered (FA)/

|                          | (Scheduled and<br>Unscheduled (u) Property)                                                                              | Unscheduled<br>Value | (Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Abandoned<br>OA =§ 554(a) abandon. | Received by<br>the Estate | Gross Value of Remaining Assets |  |  |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------|------------------------------------|---------------------------|---------------------------------|--|--|
| 06/27/2022               | Order resolving objection to IRS claim entered 6/24/22 [Dkt. No. 111].                                                   |                      |                                                                                 |                                    |                           |                                 |  |  |
|                          | Need Final Fee App for F&P, then ready for TF                                                                            | R.                   |                                                                                 |                                    |                           |                                 |  |  |
| 04/27/2022               | Emailed IRS re how to resolve IRS claim objection.                                                                       |                      |                                                                                 |                                    |                           |                                 |  |  |
|                          | Hearing to be held 6/21/22 regarding IRS claim objection.                                                                |                      |                                                                                 |                                    |                           |                                 |  |  |
| 04/18/2022               | Waiting for IRS to agree to agreed order on claim                                                                        | n objection.         |                                                                                 |                                    |                           |                                 |  |  |
| 09/27/2021               | IRS Claim obj pending.                                                                                                   |                      |                                                                                 |                                    |                           |                                 |  |  |
|                          | Attorney for Trustee Fee Application to be filed                                                                         | once obj. resolved.  |                                                                                 |                                    |                           |                                 |  |  |
|                          | Case ready for TFR once Attorney Fee Application approved.                                                               |                      |                                                                                 |                                    |                           |                                 |  |  |
| 03/22/2021               | Tax return completed and filed.                                                                                          |                      |                                                                                 |                                    |                           |                                 |  |  |
| 03/22/2021               | Claims reviewed. Filing claim objections soon.                                                                           |                      |                                                                                 |                                    |                           |                                 |  |  |
| 11/10/2020               | Rosen fees allowed. Docket No. 84.                                                                                       |                      |                                                                                 |                                    |                           |                                 |  |  |
| 10/26/2020               | No chapter 5s actions per SOFA                                                                                           |                      |                                                                                 |                                    |                           |                                 |  |  |
|                          | Bar date passed on 10/6.                                                                                                 |                      |                                                                                 |                                    |                           |                                 |  |  |
| All assets administered. |                                                                                                                          |                      |                                                                                 |                                    |                           |                                 |  |  |
|                          | Tax return needed; Sheldon Levy hired.                                                                                   |                      |                                                                                 |                                    |                           |                                 |  |  |
| 08/24/2020               | Order granting motion to sell property by auction entered 8/24/20 [Dkt. No. 55]                                          |                      |                                                                                 |                                    |                           |                                 |  |  |
| 08/03/2020               | Order granting appl to employ Rosen Systems entered 7/29/2020 [Dkt. No. 49].                                             |                      |                                                                                 |                                    |                           |                                 |  |  |
|                          | Order granting appl to employ F&P as counsel to trustee entered 8/3/2020 [Dkt. No. 51]                                   |                      |                                                                                 |                                    |                           |                                 |  |  |
| 06/20/2020               | 2001 Freightliner valued at \$5000                                                                                       |                      |                                                                                 |                                    |                           |                                 |  |  |
|                          | 1981 Peterbilt valued at \$5000                                                                                          |                      |                                                                                 |                                    |                           |                                 |  |  |
|                          | 2000 Western Sun value at \$5000                                                                                         |                      |                                                                                 |                                    |                           |                                 |  |  |
|                          | All other assets are subject to lien.                                                                                    |                      |                                                                                 |                                    |                           |                                 |  |  |
|                          | Need to hire Rosen to sell unencumbered assets and firm for legal work. Possible need to hire accountant for tax return. |                      |                                                                                 |                                    |                           |                                 |  |  |
|                          | No preferences or FT based on review of SOFA                                                                             | and 341 meeting.     |                                                                                 |                                    |                           |                                 |  |  |
| Initial Projected Da     | ate Of Final Report (TFR): 01/31/2022                                                                                    | c                    | urrent Projected Date Of Final Repo                                             | ort (TFR): 07/31/2023              | /s/ LAU                   | JRIE DAHL REA                   |  |  |